

STARS REPORT SPECIFICATIONS

REPORT NUMBER/TITLE:	DAFR0150 FINANCIAL TRANSACTION COUNT (monthly)																															
DATA SOURCE:	HISTORY FILE (OF) GL 1002, 1003, 1201 – 1206, 5010																															
ONLINE SYS ID:	SFINCL																															
REPORT TYPE:	MISCELLANEOUS REPORTS																															
<p>DESCRIPTION/PURPOSE:</p> <p>Agencies use this report as the basis for allocating costs to grants/cooperative agreements. Lists the count of the number of billable transactions for your agency. Billable financial transactions are those that post to cash (GL 1002-1003), investments (GL 1201-1206), or appropriations (GL 5010). Will automatically show grant and grant phase levels. No year-to-date amounts, only actual for the month. Order by 000 or agency.</p> <p>The accumulative report (see the DAFR0150Y) for the year must be run by SCO only, since special tape loading and a job request is needed to get an accumulative total for the year. The job uses the purged history file tapes for June thru May to create a YTD report. Eliminates 600 series transaction codes if the fiscal month is not 01. Does not include agencies: 000, 001, 131, 142, 152, 442.</p>																																
REPORT DESIGN:	FLEXIBLE																															
<p>PAGE BREAKS BY:</p> <p>HEADER: Fund</p>																																
SUBTOTALS:	YES, by grant phase, by grant, by fund detail, by fund, by agency, by report																															
<p>REPORT COLUMNS:</p> <p>Fund Fund Detail Grant Grant Phase Title/Description Transaction Counts: Fund, Fund detail, Grant, Grant Phase</p>																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">REPORT REQUEST LEVELS:</th> <th style="text-align: center;"><u>REQUIRED:</u></th> <th style="text-align: center;"><u>VALID OPTIONS:</u></th> </tr> </thead> <tbody> <tr> <td>PERIOD:</td> <td style="text-align: center;">YES</td> <td>CM, PM, (No year-to-date amounts, only actual for the month – CP will revert to CM, PP will revert to PM), PY (SCO only can request a yearly accumulative report).</td> </tr> <tr> <td>GENERATE DATE:</td> <td style="text-align: center;">YES</td> <td>DATE, DAILY, WEEKLY, MONTH, QUARTER, YEAR</td> </tr> <tr> <td>ORGANIZATION (OR):</td> <td style="text-align: center;">YES</td> <td>1 – AGENCY</td> </tr> <tr> <td>PROGRAM (PG):</td> <td style="text-align: center;">NO</td> <td></td> </tr> <tr> <td>OBJECT (OB):</td> <td style="text-align: center;">NO</td> <td></td> </tr> <tr> <td>FUND (FD):</td> <td style="text-align: center;">YES</td> <td>1 – FUND</td> </tr> <tr> <td></td> <td></td> <td>2 – FUND DETAIL</td> </tr> <tr> <td>SPECIAL SELECT 1 (SS1):</td> <td style="text-align: center;">YES</td> <td>Specific fund or 'ALL'</td> </tr> <tr> <td>SPECIAL SELECT 2 (SS2):</td> <td style="text-align: center;">YES</td> <td>SCO only: 'BILL' will create automatic billings. Any other value (like 'ALL' or spaces) will not create a bill.</td> </tr> </tbody> </table>			REPORT REQUEST LEVELS:	<u>REQUIRED:</u>	<u>VALID OPTIONS:</u>	PERIOD:	YES	CM, PM, (No year-to-date amounts, only actual for the month – CP will revert to CM, PP will revert to PM), PY (SCO only can request a yearly accumulative report).	GENERATE DATE:	YES	DATE, DAILY, WEEKLY, MONTH, QUARTER, YEAR	ORGANIZATION (OR):	YES	1 – AGENCY	PROGRAM (PG):	NO		OBJECT (OB):	NO		FUND (FD):	YES	1 – FUND			2 – FUND DETAIL	SPECIAL SELECT 1 (SS1):	YES	Specific fund or 'ALL'	SPECIAL SELECT 2 (SS2):	YES	SCO only: 'BILL' will create automatic billings. Any other value (like 'ALL' or spaces) will not create a bill.
REPORT REQUEST LEVELS:	<u>REQUIRED:</u>	<u>VALID OPTIONS:</u>																														
PERIOD:	YES	CM, PM, (No year-to-date amounts, only actual for the month – CP will revert to CM, PP will revert to PM), PY (SCO only can request a yearly accumulative report).																														
GENERATE DATE:	YES	DATE, DAILY, WEEKLY, MONTH, QUARTER, YEAR																														
ORGANIZATION (OR):	YES	1 – AGENCY																														
PROGRAM (PG):	NO																															
OBJECT (OB):	NO																															
FUND (FD):	YES	1 – FUND																														
		2 – FUND DETAIL																														
SPECIAL SELECT 1 (SS1):	YES	Specific fund or 'ALL'																														
SPECIAL SELECT 2 (SS2):	YES	SCO only: 'BILL' will create automatic billings. Any other value (like 'ALL' or spaces) will not create a bill.																														

SCO only: DAFR0150 FINANCIAL TRANSACTION COUNT
 DAF.S90.SEQ.FD150 (DAFMD150)